

Re: Require Approval for Expense Invoices for Kolkata (TFSKPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Thu 5/16/2024 6:06 PM

To:Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance

TFS Kolkata

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**From:** Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

**Sent:** Thursday, May 16, 2024 5:40 PM

**To:** Shruti Shroff <shruti.shroff@travelfoodservices.com>

**Subject:** Require Approval for Expense Invoices for Kolkata (TFSKPL)

Hi Madam

Require approval for expense invoices for Kolkata:-

| SL no | Description                          | Vendor's Invoice Number | Invoice Date | Department                    | Cost Centre | GL Code | GL Description             | V |
|-------|--------------------------------------|-------------------------|--------------|-------------------------------|-------------|---------|----------------------------|---|
| 1     | Canon India Pvt. Ltd                 | WBS242500002668         | 2-May-2024   | KOL IT_INFORMATION TECHNOLOGY | 90311000    | 588165  | Printing                   |   |
| 2     | Coffee Day Global Limited            | WB/TFS/24-25/001        | 30-Apr-2024  | KOL CCD SHA DOMESTIC          | 90310002    | 588510  | Franchise Fees (Non Group) |   |
| 3     | GTPL KCBPL BROADBAND PRIVATE LIMITED | 19WB2405ILL00007        | 1-May-2024   | KOL IT_INFORMATION TECHNOLOGY | 90375001    | 224070  | Prepaid IT Cost            |   |
| 4     | Neonscreens Pvt Ltd                  | NS/24-25/0308           | 4-May-2024   | KOL OTHER OPERATION           | 90311000    | 583040  | Repair/Maint. Equipment    |   |
| 5     | PCS Express Cargo                    | CR/213/23-24            | 18-May-2023  | KOL OTHER OPERATION           | 90311000    | 588185  | Courier                    |   |
| 6     | Power Electricals                    | INV-9 (2024-25)         | 9-Apr-2024   | KOL OTHER OPERATION           | 90311000    | 583050  | Repair/Maint. Other        |   |
| 7     | Yum Restaurants India Pvt Ltd        | 9102RD0024000043        | 30-Apr-2024  | KOL KFC                       | 90310057    | 588035  | Other professional fees    |   |
| 8     | Yum Restaurants India Pvt Ltd        | 9201RI0024000043        | 30-Apr-2024  | KOL KFC                       | 90310057    | 588510  | Franchise Fees (Non Group) |   |
| 9     | Yum Restaurants India Pvt Ltd        | 9107R90024000180        | 30-Apr-2024  | KOL PIZZA HUT                 | 90310058    | 588035  | Other professional fees    |   |
| 10    | Yum Restaurants India Pvt Ltd        | 9107RI0024000040        | 30-Apr-2024  | KOL PIZZA HUT                 | 90310058    | 588510  | Franchise Fees (Non Group) |   |

Thanks & Regards

Avirup Das

Finance Kolkata